

AGENDA ITEM 11

Consider approving a line item transfer for Payroll:

from:	0100-0496-004212	Postage	254.00
	0100-0496-004544	Repairs to Equip	80.00
	0100-0496-004003	Safety Program	1,694.83
	0100-0496-004999	Miscellaneous	555.14
	0100-0496-005741	Computer Software	243.00
	0100-0496-005750	Office Furniture	184.17
to;	0100-0496-003010	Computer Equip <500	14.17
	0100-0496-001101	Part time Salaries	1,553.69
	0100-0496-005740	Computer Equip	1,457.45

Moved: **Commissioner Boatright**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Payroll:

from:	0100-0496-004212	Postage	254.00
	0100-0496-004544	Repairs to Equip	80.00
	0100-0496-004003	Safety Program	1,694.83
	0100-0496-004999	Miscellaneous	555.14
	0100-0496-005741	Computer Software	243.00
	0100-0496-005750	Office Furniture	184.17
to;	0100-0496-003010	Computer Equip <500	14.17
	0100-0496-001101	Part time Salaries	1,553.69
	0100-0496-005740	Computer Equip	1,457.45

Vote: 5 - 0

< Attachment >

FROM:**As Submitted****Revised**
In Italics

0100-0496-004212	Postage	\$254.00	\$268.17
0100-0496-004544	Repairs to Office Equipment	\$80.00	\$80.00
0100-0496-004993	Safety Program	\$1,694.83	\$1,694.83
0100-0496-004999	Miscellaneous	\$555.14	\$555.14
0100-0496-005741	Computer Software	\$243.00	\$243.00
0100-0496-005750	Office Furniture	<u>\$184.17</u>	<u>\$184.17</u>
Total		<u>\$3,011.14</u>	<u>\$3,025.31</u>

TO:

0100-0496-003010	Computer Equipment < \$500	\$14.17	\$14.17
0100-0496-001101	P/T Salaries	\$1,553.69	\$1,553.69
0100-0496-005740	Computer Equipment	<u>\$1,457.45</u>	<u>\$1,457.45</u>
Total		<u>\$3,011.14</u>	<u>\$3,025.31</u>

11

This is what should be approved

Approved 9. 4. 01
John C. Dwyer

AGENDA ITEM 12**Consider approving a line item transfer for Tax Assessor/Collector:**

from: 0100-0499-004999	Miscellaneous	105.95
to: 0100-0499-003901	Publications	102.62
0100-0499-003010	Computer Equip <500	3.33

Moved: **Commissioner Boatright**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Tax Assessor/Collector:

from: 0100-0499-004999	Miscellaneous	105.95
to: 0100-0499-003901	Publications	102.62
0100-0499-003010	Computer Equip <500	3.33

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100-0499	Tax	<i>Alfred M. Hunt</i>
Fund	Department	Signature

WHEREAS, the Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, the Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 4th day of SEPTEMBER, 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER HAYS, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0499-004999	Miscellaneous	\$102.62

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0499-003901	Publications	\$102.62

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget and to forward a copy of this order to the County Auditor.

John C. Doerfler 9-4-01
 John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
 Nancy E. Rister, County Clerk